

EXHIBIT G

List of HTA's Bank Accounts, Balances, and Preliminary Restriction Categorizations as of December 31, 2021

HTA:

Account Number	Account Number	12/31/2021 Balance (\$)	Categorization
Unrestricted			
66/BSA-69-3768	First Bank	\$85,179,137.03	Unrestricted
66/BNY-16-5538	Bank of New York Mellon	\$34,202,538.01	Unrestricted
66/BSA-01-2473	First Bank	\$24,551,576.87	Unrestricted
66/BNY-20-5566	Bank of New York Mellon	\$16,785,475.27	Unrestricted
66/BNY-30-1811	Bank of New York Mellon	\$13,873,798.39	Unrestricted
66/BCP-14-5116	Banco Popular	\$13,002,018.11	Unrestricted
66/BNY-05-5484	Bank of New York Mellon	\$12,827,089.44	Unrestricted
66/BCP-12-1520	Banco Popular	\$9,510,355.29	Unrestricted
66/BNY-14-5532	Bank of New York Mellon	\$7,242,300.63	Unrestricted
66/BDE-01-bers ¹	Banco de Desarrollo Economico (BDE)	\$5,948,490.44	Unrestricted
66/ORI-03-9874	Oriental Bank	\$3,416,628.92	Unrestricted
66/BNY-01-5475	Bank of New York Mellon	\$2,498,911.71	Unrestricted
66/BNY-09-5522	Bank of New York Mellon	\$1,066,161.06	Unrestricted
66/BNY-47-5471	Bank of New York Mellon	\$1,030,095.18	Unrestricted
66/BNY-11-5526	Bank of New York Mellon	\$790,330.21	Unrestricted
66/BCP-15-5353	Banco Popular	\$514,482.23	Unrestricted
66/BCP-13-5078	Banco Popular	\$343,931.91	Unrestricted
66/BNY-58-6813	Bank of New York Mellon	\$1,183.08	Unrestricted
66/BNY-19-5565	Bank of New York Mellon	\$674.92	Unrestricted
66/BNY-12-5529	Bank of New York Mellon	\$638.01	Unrestricted
66/BNY-23-5652	Bank of New York Mellon	\$590.03	Unrestricted
66/BNY-49-5474	Bank of New York Mellon	\$444.75	Unrestricted
66/BNY-46-5469	Bank of New York Mellon	\$193.86	Unrestricted

¹ The bank accounts at Banco de Desarrollo Economico (BDE) are not assigned a numerical identifier. Instead, there is only one bank account per agency that holds an account with BDE and the related transactions and statements are identified by the account holder name and mailing address.

Account Number	Account Number	12/31/2021 Balance (\$)	Categorization
66/BNY-06-5488	Bank of New York Mellon	\$27.29	Unrestricted
66/BNY-13-5530	Bank of New York Mellon	\$13.46	Unrestricted
66/BNY-38-4911	Bank of New York Mellon	\$3.08	Unrestricted
66/BNY-59-6814	Bank of New York Mellon	\$0.88	Unrestricted
66/BNY-48-5473	Bank of New York Mellon	\$0.25	Unrestricted
66/BNY-02-5478	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-03-5479	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-04-5482	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-07-5515	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-08-5520	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-10-5524	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-15-5537	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-17-5541	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-18-5564	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-25-1793	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-27-1804	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-28-1805	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-29-1806	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-31-4035	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-40-4914	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-42-4924	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-50-4910	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-51-4915	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-52-4916	Bank of New York Mellon	\$0.00	Unrestricted
66/BNY-53-4917	Bank of New York Mellon	\$0.00	Unrestricted
Total Unrestricted		\$ 232,787,090.31	
Federal Funds/Law			

Account Number		Account Number		12/31/2021 Balance (\$)	Categorization
66/BCP-17-0510		Banco Popular		\$7,403,704.50	Restricted: Federal Funds – funds provided by the U.S. Department of Transportation for construction projects governed by federal law or regulation
Total Federal Funds/Law				\$7,403,704.50	
Third Party Funds					
66/BCP-21-6411		Banco Popular	\$23,712,235.70	\$23,712,235.70	Restricted: Third Party Funds – prepaid tolls prior to earned toll revenue distribution
Total Third Party Funds				\$23,712,235.70	
Inconclusive					
66/BCP-18-5210		Banco Popular		\$6,438,057.61	Inconclusive
Total Inconclusive				\$6,438,057.61	
Unreviewed – Below \$2M					
x6671		Banco Popular		\$867,138.20	Unreviewed ²
x2489		Oriental Bank		\$157,501.98	Unreviewed
x6672		Oriental Bank		\$67,965.72	Unreviewed
x0303		Banco Popular		\$5,000.00	Unreviewed
x6438		Banco Popular		\$5,000.00	Unreviewed
x1795		Bank of New York Mellon		\$2,098.99	Unreviewed
x5656		Bank of New York Mellon		\$1,220.27	Unreviewed
x7726		First Bank		\$541.48	Unreviewed

² Generally, accounts with balance lower than \$2.0 million were not reviewed for restriction assessment. In some instances, if review of accounts with balance of \$2.0 million or greater indicated that an account with a lower balance may be subject to a similar legal restriction on use of funds, then such accounts were also reviewed for restriction assessment notwithstanding a low balance. As of December 31, 2021, the accounts reviewed for restriction status represented approximately \$270.3 million of the total \$271.4 million, or 99.6% of funds held at the HTA accounts. The accounts that have not been reviewed based on the amount threshold are presented in gray boxes.

Account Number	Account Number	12/31/2021 Balance (\$)	Categorization
x0693	Bank of New York Mellon	\$127.02	Unreviewed
x5574	Bank of New York Mellon	\$78.82	Unreviewed
x4042	Bank of New York Mellon	\$66.11	Unreviewed
x4912	Bank of New York Mellon	\$15.19	Unreviewed
x7474	Bank of New York Mellon	\$0.30	Unreviewed
x5567	Bank of New York Mellon	\$0.02	Unreviewed
x0026	Bank of New York Mellon	\$0.02	Unreviewed
x0220	Banco Popular	\$0.01	Unreviewed
x0025	Bank of New York Mellon	\$0.01	Unreviewed
x0028	Bank of New York Mellon	\$0.00	Unreviewed
x0186	Bank of New York Mellon	\$0.00	Unreviewed
x0268	Bank of New York Mellon	\$0.00	Unreviewed
x4919	Bank of New York Mellon	\$0.00	Unreviewed
x4921	Bank of New York Mellon	\$0.00	Unreviewed
x9574	Oriental Bank	\$0.00	Unreviewed
Total Unreviewed – Below \$2M		\$1,106,754.14	
TOTAL FUNDS		\$271,447,842.26	